09-Apr-15	11-Apr-15	BY CLG PMB	2344	18,750.00
09-Apr-15	11-Apr-15	BY CLG PMB	2337	200.00
09-Apr-15	11-Apr-15	BY CLG KBL	27090	25,000.00
09-Apr-15	11-Apr-15	BY CLG KBL	26553	25,000.00
09-Apr-15	11-Apr-15	BY CLG CAB	46983	18,750.00
09-Apr-15	11-Apr-15	BY CLG CAB	46982	15,000.00
09-Apr-15	11-Apr-15	BY CLG IDBI	10672	37,500.00
09-Apr-15	11-Apr-15	BY CLG IDBI	10671	37,500.00
09-Apr-15	11-Apr-15	BY CLG IDBI	10673	54,000.00
09-Apr-15	11-Apr-15	BY CLG IDBI	10674	45,000.00
09-Apr-15	11-Apr-15	BY CLG KBL	26783	47,500.00
09-Apr-15	11-Apr-15	BY CLG KBL	26784	47,500.00
09-Apr-15	11-Apr-15	BY CLG KBL	26782	48,750.00
09-Apr-15	11-Apr-15	BY CLG KBL	26781	25,000.00
09-Apr-15	11-Apr-15	BY CLG KBL	26780	20,000.00
09-Apr-15	11-Apr-15	BY CLG KBL	26779	45,000.00
09-Apr-15	11-Apr-15	BY CLG PMB	2343	50,000.00
09-Apr-15	11-Apr-15	BY CLG PMB	2342	50,000.00
09-Apr-15	11-Apr-15	BY CLG PMB	2339	25,000.00
09-Apr-15	11-Apr-15	BY CLG PMB	2340	37,500.00
09-Apr-15	11-Apr-15	BY CLG PMB	2341	37,500.00
09-Apr-15	11-Apr-15	BY CLG VJB	733363	50,000.00
09-Apr-15	11-Apr-15	BY CLG VJB	733365	20,000.00

Syndicate Bank
PEENYA IND.ESTATE, BANGALORE

Branch code : 455
Product Name : SYNDFLEXI PREMIUM CURRENT A
Account Number : 045531500000018
Customer Name : M/s EXECUTIVE ENGINEER

NO.252, 100 FEET ROAD
SUREKA COMPLEX, PEENYA
T DASARAHALLI POST
BANGALORE 560057
INDIA